

Printed on: 02/12/2019
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2018 to 12/31/2018

Case Number: 17-33417 (ABA)

Derek J. Leary and Michelle L. Leary
38 Tomasello Drive
Millville, NJ 08332

Monthly Payment: \$2,935.00
Payments / Month: 1
Current Trustee Comp.: 8.20%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/05/2018	\$2,524.00	02/06/2018	\$2,858.00	03/13/2018	\$2,858.00	04/09/2018	\$2,858.00
05/07/2018	\$2,935.00	06/18/2018	\$2,935.00	07/16/2018	\$2,935.00	08/27/2018	\$2,935.00
09/21/2018	\$2,935.00	10/22/2018	\$2,935.00	11/26/2018	\$2,935.00	12/28/2018	\$2,935.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	DEREK J. LEARY	5	\$0.00	\$0.00	\$0.00	\$0.00
0	TERRY TUCKER, ESQUIRE	13	\$3,100.00	\$3,100.00	\$0.00	\$3,100.00
1	PORTFOLIO RECOVERY ASSOCIATES, LLC	24	\$20,231.05	\$4,766.95	\$15,764.10	\$3,973.95
2	QUANTUM3 GROUP, LLC	33	\$1,772.97	\$0.00	\$1,772.97	\$0.00
3	QUANTUM3 GROUP, LLC	33	\$296.49	\$0.00	\$296.49	\$0.00
4	VW CREDIT, INC.	24	\$2,639.27	\$2,639.27	\$0.00	\$2,639.27
5	HMC ASSETS, LLC	24	\$115,024.83	\$23,666.62	\$91,358.21	\$19,070.96
6	MIDLAND FUNDING, LLC	33	\$2,093.37	\$0.00	\$2,093.37	\$0.00
7	CARDMEMBER SERVICE	33	\$0.00	\$0.00	\$0.00	\$0.00
8	QUANTUM3 GROUP, LLC	33	\$3,709.74	\$0.00	\$3,709.74	\$0.00
9	LVNV FUNDING, LLC	33	\$2,137.33	\$0.00	\$2,137.33	\$0.00
10	LVNV FUNDING, LLC	33	\$2,415.92	\$0.00	\$2,415.92	\$0.00
11	QUANTUM3 GROUP, LLC	33	\$2,240.53	\$0.00	\$2,240.53	\$0.00
12	DISCOVER BANK	33	\$4,435.34	\$0.00	\$4,435.34	\$0.00
13	FIRST NATIONAL CREDIT CARD	33	\$0.00	\$0.00	\$0.00	\$0.00
14	FULTON BANK OF NEW JERSEY	24	\$0.00	\$0.00	\$0.00	\$0.00
15	AMERICAN HONDA FINANCE CORPORATION	33	\$3,792.81	\$0.00	\$3,792.81	\$0.00
16	DEPARTMENT OF THE TREASURY	33	\$456.76	\$0.00	\$456.76	\$0.00
17	CAPITAL ONE, N.A.	33	\$634.03	\$0.00	\$634.03	\$0.00
18	LVNV FUNDING, LLC	33	\$14,539.07	\$0.00	\$14,539.07	\$0.00
19	QUANTUM3 GROUP, LLC	33	\$4,414.81	\$0.00	\$4,414.81	\$0.00
20	MEMBERS 1ST OF NJ F.C.U.	33	\$24,490.87	\$0.00	\$24,490.87	\$0.00
21	MEMBERS 1ST OF NJ F.C.U.	33	\$6,066.50	\$0.00	\$6,066.50	\$0.00
22	MERRICK BANK	33	\$1,559.02	\$0.00	\$1,559.02	\$0.00
23	NELNET ON BEHALF OF NJHESAA	33	\$5,748.23	\$0.00	\$5,748.23	\$0.00
24	QUANTUM3 GROUP, LLC	33	\$500.24	\$0.00	\$500.24	\$0.00
25	PAY PAL CREDIT	33	\$0.00	\$0.00	\$0.00	\$0.00
26	POLICE & FIRE FEDERAL CREDIT UNION	33	\$4,503.82	\$0.00	\$4,503.82	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	STATE OF NEW JERSEY	28	\$2,633.07	\$0.00	\$2,633.07	\$0.00
28	SYNCHRONY BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
29	TD AUTO FINANCE, LLC	24	\$0.00	\$0.00	\$0.00	\$0.00
30	TD BANK USA, N.A.	33	\$620.69	\$0.00	\$620.69	\$0.00
31	TD BANK USA, N.A.	33	\$3,465.82	\$0.00	\$3,465.82	\$0.00
32	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
33	QUANTUM3 GROUP, LLC	33	\$484.06	\$0.00	\$484.06	\$0.00
34	QUANTUM3 GROUP, LLC	33	\$746.86	\$0.00	\$746.86	\$0.00
35	QUANTUM3 GROUP, LLC	33	\$5,989.84	\$0.00	\$5,989.84	\$0.00
36	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
37	MICHELLE L. LEARY	0	\$0.00	\$0.00	\$0.00	\$0.00
38	TERRY TUCKER	0	\$0.00	\$0.00	\$0.00	\$0.00
39	DEPARTMENT OF THE TREASURY	28	\$11,692.51	\$0.00	\$11,692.51	\$0.00
40	AUDI FINANCIAL SERVICES	24	\$0.00	\$0.00	\$0.00	\$0.00
41	AMERICAN HONDA FINANCE CORPORATION	33	\$0.00	\$0.00	\$0.00	\$0.00
42	MIDLAND FUNDING, LLC	33	\$4,002.45	\$0.00	\$4,002.45	\$0.00
43	MIDLAND FUNDING, LLC	33	\$1,666.63	\$0.00	\$1,666.63	\$0.00
44	MIDLAND FUNDING, LLC	33	\$1,874.94	\$0.00	\$1,874.94	\$0.00
45	MIDLAND FUNDING, LLC	33	\$281.06	\$0.00	\$281.06	\$0.00
46	LVNV FUNDING, LLC	33	\$19,691.47	\$0.00	\$19,691.47	\$0.00
47	LVNV FUNDING, LLC	33	\$736.10	\$0.00	\$736.10	\$0.00

Case Steps

Start Date	No. Months	Payment
12/01/2017	5.00	\$0.00
05/01/2018	Paid to Date	\$16,557.00
06/01/2018	54.00	\$2,935.00
12/01/2022	Projected end of plan	

Total payments received this period: \$34,578.00
 Total paid to creditors this period: \$28,784.18
 Undistributed Funds on Hand: \$2,694.33
 Arrearages: \$2,935.00
 Attorney: TERRY TUCKER, ESQUIRE